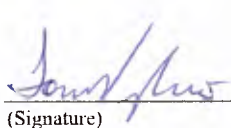


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	COURT USE ONLY
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> New Address Antonio Virgilio 1444 rue Page Laval QC, H7W 3S4 Canada </div> <div style="width: 45%;"> Old Address Antonio Virgilio 3530 rue Mousquetaire Unit 202 Laval QC, H7E 0C1 Canada </div> </div> Telephone Number: 514-591-1081 </div> <div style="width: 50%;"> <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. </div> </div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 44XLJ1K	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD Direct Investing 3500 Steeles ave. E - Tower 2, 2nd Floor - Markham Ontario L3R 0X1 Telephone Number: 1-877-883-8125	3. Date Equity Interest was acquired: Bought and sold between 06/22/2021 to 03/08/2024. See attached for supporting docs.	
4. Total amount of member interest: 107 shares - in the amount of 22,656.85 \$	5. Certificate number(s): See attached documentation.	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input checked="" type="checkbox"/> I am the creditor. </div> <div style="width: 30%;"> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Print Name: Antonio Virgilio Title: Mr. Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="width: 45%; text-align: center;">  (Signature) </div> <div style="width: 45%; text-align: center;"> 06/12/2024 (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> Telephone number: 514-591-1081 </div> <div style="width: 45%;"> email: virg73@sympatico.ca </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

**TD Direct Investing**

3500 STEELES AVE E
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TD Direct Investing

Torchlight shares

MR ANTONIO VIRGILIO
UNIT 202
3530 RUE DU MOUSQUETAIRE
LAVAL QC H7E 0C1

Transaction Confirmation**Account number and type**

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 361-2684

Transaction on June 22, 2021

► **For settlement on:** June 24, 2021

► **Processed on:** June 22, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC OO-419542	185	7.15	

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 004501

Trade processed by: 9FPQ

Gross transaction amount	USD 1,322.75
Plus Commission	9.99
Equals Net transaction amount	USD \$1,332.74

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

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NVS = Non-voting shares
RVS = Restricted voting shares
SVS = Subordinate voting shares
MVS = Multiple voting shares
/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Transaction Confirmation

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LAVAL QC H7E 0C1

Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 361-2684

Transaction on June 22, 2021

► For settlement on: June 24, 2021

► Processed on: June 22, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC BC-420562	140	9.79	

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 006247

Trade processed by: 9FPQ

Gross transaction amount	USD 1,370.60
Plus Commission	9.99

Equals Net transaction amount USD \$1,380.59

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Account number and type
44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 361-2684

Transaction on June 22, 2021

► **For settlement on:** June 24, 2021

► **Processed on:** June 22, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC PG-420608	100	7.575	

Ticker symbol: TRCH
Security number: 671417
CUSIP ID: 89102U103
Trade number: 004698
Trade processed by: 9FPQ

Gross transaction amount	USD 757.50
Plus Commission	9.99
Equals Net transaction amount	USD \$767.49

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 361-2684

Transaction on June 21, 2021

► **For settlement on:** June 23, 2021

► **Processed on:** June 21, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC GY-418852	8	9.15	

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 006346

Trade processed by: 9FPQ

Gross transaction amount	USD 73.20
Plus Commission	9.99
Equals Net transaction amount	USD \$83.19

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 361-2684

Transaction on June 21, 2021

► For settlement on: June 23, 2021

► Processed on: June 21, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC DM-418401	100	9.0299	

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 003675

Trade processed by: 9FPQ

Gross transaction amount	USD 902.99
Plus Commission	9.99
Equals Net transaction amount	USD \$912.98

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 361-2684

Transaction on June 21, 2021

► For settlement on: June 23, 2021

► Processed on: June 21, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC IO-418666	107	9.103	

Ticker symbol: TRCH

Security number: 671417

CUSIP ID: 89102U103

Trade number: 002184

Trade processed by: 9FPQ

Gross transaction amount	USD 974.02
Plus Commission	9.99
Equals Net transaction amount	USD \$984.01

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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100:1 Buy Split

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LAVAL QC H7E 0C1

Transaction Confirmation**Account number and type**

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 361-2684

Transaction on June 28, 2021

► **For settlement on:** June 30, 2021

► **Processed on:** June 28, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC WN-425560	85	8.0353	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 005254

Trade processed by: 9FPQ

	Gross transaction amount	USD 683.00
Plus	Commission	9.99
Equals	Net transaction amount	USD \$692.99

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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TD Direct Investing**Transaction Confirmation**

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UNIT 202
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LAVAL QC H7E 0C1

Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 361-2684

Transaction on June 29, 2021

► **For settlement on:** July 01, 2021

► **Processed on:** June 29, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC BR-420671	100	7.0199	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001764

Trade processed by: 9FPQ

	Gross transaction amount	USD 701.99
<i>Plus</i>	Commission	9.99
<i>Equals</i>	Net transaction amount	USD \$711.98

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction Confirmation

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Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 361-2684

Transaction on July 08, 2021

► For settlement on: July 12, 2021

► Processed on: July 08, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC WC-425004	110	5.746	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001450

Trade processed by: 9FPQ

Gross transaction amount USD 632.06

Plus Commission 9.99

Equals **Net transaction amount USD \$642.05**

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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TD Direct Investing**Transaction Confirmation**

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UNIT 202
3530 RUE DU MOUSQUETAIRE
LAVAL QC H7E 0C1

Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 361-2684

Transaction on July 16, 2021

► **For settlement on:** July 20, 2021

► **Processed on:** July 16, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC DW-427759	185	3.70	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002061

Trade processed by: 9FPQ

	Gross transaction amount	USD 684.50
<i>Plus</i>	Commission	9.99
<i>Equals</i>	Net transaction amount	USD \$694.49

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 361-2684

Transaction on July 29, 2021

► For settlement on: August 02, 2021

► Processed on: July 29, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ES-430605	200	3.5877	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001505

Trade processed by: 9FPQ

	Gross transaction amount	USD 717.54
Plus	Commission	9.99
Equals	Net transaction amount	USD \$727.53

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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/D = DSC (Deferred Sales Charge)
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Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing.

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Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative

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Transaction on October 26, 2021

► **For settlement on:** October 28, 2021

► **Processed on:** October 26, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC EP-455290	500	4.6154	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003696

Trade processed by: 9FPQ

Gross transaction amount	USD 2,307.70
Less Commission	-9.99
Less US tax	-0.02
Equals Net transaction amount	USD \$2,297.69

As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.

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Questions?**Contact an Investment Representative**

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Transaction on October 26, 2021

► **For settlement on:** October 28, 2021

► **Processed on:** October 26, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC YZ-457243	300	4.5901	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003543

Trade processed by: 9FPQ

Gross transaction amount	USD 1,377.03
Less Commission	-9.99
Less US tax	-0.01
Equals Net transaction amount	USD \$1,367.03

As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.

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Questions?
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Transaction on November 01, 2021

► **For settlement on:** November 03, 2021

► **Processed on:** November 01, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You sold	META MATERIALS INC DO-459744	200	4.85	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 003520
Trade processed by: 9FPQ

	Gross transaction amount	USD 970.00
Less	Commission	-9.99
Less	US tax	-0.01
Equals	Net transaction amount	USD \$960.00

As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Questions?

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Transaction on November 03, 2021

► **For settlement on:** November 05, 2021

► **Processed on:** November 03, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XQ-459732	250	4.9442	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003287

Trade processed by: 9FPQ

Gross transaction amount	USD 1,236.05
Plus Commission	9.99

Equals Net transaction amount USD \$1,246.04

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
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Questions?
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Transaction on November 04, 2021

► **For settlement on:** November 08, 2021

► **Processed on:** November 04, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC IS-459348	250	4.975	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 001546
Trade processed by: 9FPQ

Gross transaction amount	USD 1,243.75
Plus Commission	9.99
Equals Net transaction amount	USD \$1,253.74

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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Account number and type

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Questions?**Contact an Investment Representative**

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Transaction on November 08, 2021

► **For settlement on:** November 10, 2021

► **Processed on:** November 08, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	100	5.2182	
	ZI-461693	150	5.215	
		250		

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004155

Trade processed by: 9FPQ

	Gross transaction amount	USD 1,304.07
Plus	Commission	9.99
Equals	Net transaction amount	USD \$1,314.06

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Questions?
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Transaction on November 08, 2021

► **For settlement on:** November 10, 2021

► **Processed on:** November 08, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VL-465607	250	5.105	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006511
Trade processed by: 9FPQ

Gross transaction amount	USD 1,276.25
<i>Plus</i> Commission	9.99
<i>Equals</i> Net transaction amount	USD \$1,286.24

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction on November 10, 2021

► **For settlement on:** November 15, 2021

► **Processed on:** November 10, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC QX-462675	250	4.77	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000168

Trade processed by: 9FPQ

Gross transaction amount	USD 1,192.50
Plus Commission	9.99
Equals Net transaction amount	USD \$1,202.49

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Transaction on November 15, 2021

► **For settlement on:** November 17, 2021

► **Processed on:** November 15, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC BK-465575	100	4.80	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 006866

Trade processed by: 9FPQ

	Gross transaction amount	USD 480.00
Plus	Commission	9.99
Equals	Net transaction amount	USD \$489.99

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Account number and type
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Transaction on November 17, 2021

- **For settlement on:** November 19, 2021
- **Processed on:** November 17, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC AI-467201	50	4.58	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000470
Trade processed by: 9FPQ

Gross transaction amount	USD 229.00
<i>Plus</i> Commission	9.99
<i>Equals</i> Net transaction amount	USD \$238.99

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Questions?**Contact an Investment Representative**

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Transaction on November 18, 2021

► **For settlement on:** November 22, 2021

► **Processed on:** November 18, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC HF-466034	100	4.3199	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004691

Trade processed by: 9FPQ

	Gross transaction amount	USD 431.99
Plus	Commission	9.99
Equals	Net transaction amount	USD \$441.98

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Transaction on November 30, 2021

► **For settlement on:** December 02, 2021

► **Processed on:** November 30, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC DT-473585	250	3.55	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001339

Trade processed by: 9FPQ

Gross transaction amount	USD 887.50
Plus Commission	9.99

Equals Net transaction amount USD \$897.49

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

Important information

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SVS = Subordinate voting shares

MVS = Multiple voting shares

/D = DSC (Deferred Sales Charge)

/NL = No Load

Disclosure of sources of revenue

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LAVAL QC H7E 0C1

Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 361-2684

Transaction on December 03, 2021

► **For settlement on:** December 07, 2021

► **Processed on:** December 03, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC OX-471603	100	3.15	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004574

Trade processed by: 9FPQ

Gross transaction amount	USD 315.00
Plus Commission	9.99
Equals Net transaction amount	USD \$324.99

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
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Account - US

Questions?
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Transaction on December 29, 2021

- **For settlement on:** December 31, 2021
- **Processed on:** December 29, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC QJ-480672	200	2.565	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006631
Trade processed by: 9FPQ

	Gross transaction amount	USD 513.00
Plus	Commission	9.99
Equals	Net transaction amount	USD \$522.99

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Questions?

Contact an Investment Representative

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Transaction on January 12, 2022

► For settlement on: January 14, 2022

► Processed on: January 12, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC EM-483088	300	2.3099	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 005969

Trade processed by: 9FPQ

	Gross transaction amount	USD 692.97
Plus	Commission	9.99
Equals	Net transaction amount	USD \$702.96

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Account - US

Questions?

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Transaction on January 13, 2022

► For settlement on: January 18, 2022

► Processed on: January 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC GX-482870	50	2.1848	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002541

Trade processed by: 9FPQ

Gross transaction amount	USD 109.24
Plus Commission	9.99

Equals Net transaction amount USD \$119.23

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
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Questions?
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Transaction on January 25, 2022

- **For settlement on:** January 27, 2022
- **Processed on:** January 25, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC FJ-485662	200	1.665	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005013
Trade processed by: 9FPQ

	Gross transaction amount	USD 333.00
Plus	Commission	9.99
Equals	Net transaction amount	USD \$342.99

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Questions?

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Transaction on January 26, 2022

► For settlement on: January 28, 2022

► Processed on: January 26, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC UH-486657	100	1.5831	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000306

Trade processed by: 9FPQ

Gross transaction amount	USD 158.31
Plus Commission	9.99
Equals Net transaction amount	USD \$168.30

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Questions?

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Transaction on April 26, 2022

► For settlement on: April 28, 2022

► Processed on: April 26, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC EY-517349	500	1.25	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 004034

Trade processed by: 9FPQ

	Gross transaction amount	USD 625.00
Plus	Commission	9.99
Equals	Net transaction amount	USD \$634.99

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Account - US

Questions?**Contact an Investment Representative**

Toll Free 1 (800) 361-2684

Transaction on May 09, 2022

► **For settlement on:** May 11, 2022

► **Processed on:** May 09, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC IL-518820	350	1.1699	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 003257

Trade processed by: 9FPQ

Gross transaction amount	USD 409.47
Plus Commission	9.99

Equals Net transaction amount USD \$419.46

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type
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Account - US

Questions?
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Transaction on July 22, 2022

- **For settlement on:** July 26, 2022
- **Processed on:** July 22, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VJ-538006	100	0.9223	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 004432
Trade processed by: 9FPQ

	Gross transaction amount	USD 92.23
<i>Plus</i>	Commission	9.99
<i>Equals</i>	Net transaction amount	USD \$102.22

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Account number and type

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Questions?**Contact an Investment Representative**

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Transaction on August 05, 2022

► **For settlement on:** August 09, 2022

► **Processed on:** August 05, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ZT-544447	50	0.91	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 006404

Trade processed by: 9FPQ

Gross transaction amount	USD 45.50
<i>Plus</i> Commission	9.99
<i>Equals</i> Net transaction amount	USD \$55.49

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Account number and type

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Questions?

Contact an Investment Representative

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Transaction on August 18, 2022

► For settlement on: August 22, 2022

► Processed on: August 18, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC YT-542576	100	0.8925	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000951

Trade processed by: 9FPQ

Gross transaction amount	USD 89.25
Plus Commission	9.99
Equals Net transaction amount	USD \$99.24

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Questions?
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Transaction on September 22, 2022

- **For settlement on:** September 26, 2022
- **Processed on:** September 22, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC JB-550222	50	0.6923	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 006979
Trade processed by: 9FPQ

Gross transaction amount	USD 34.62
Plus Commission	9.99

Equals Net transaction amount USD \$44.61

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Disclosure of sources of revenue

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LAVAL QC H7E 0C1

Account number and type

44XLJ1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative

Toll Free 1 (800) 361-2684

Transaction on March 24, 2023

► For settlement on: March 28, 2023

► Processed on: March 24, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PY-593015	300	0.4586	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 005613

Trade processed by: 9FPQ

Gross transaction amount	USD 137.58
Plus Commission	9.99

Equals Net transaction amount USD \$147.57

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Account - US

Questions?**Contact an Investment Representative**

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Transaction on April 14, 2023

► For settlement on: April 18, 2023

► Processed on: April 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PT-601301	100	0.2193	

Ticker symbol: **MMAT**

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000782

Trade processed by: 9FPQ

Gross transaction amount	USD 21.93
Plus Commission	9.99
Equals Net transaction amount	USD \$31.92

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account - US

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Transaction on May 12, 2023

- For settlement on: May 16, 2023
- Processed on: May 12, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	44	0.2037	
	RJ-602223	356	0.2038	
		400		

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 000352
Trade processed by: 9FPQ

	Gross transaction amount	USD 81.51
Plus	Commission	9.99
Equals	Net transaction amount	USD \$91.50

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Account - US

Questions?
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Transaction on June 28, 2023

- **For settlement on:** June 30, 2023
- **Processed on:** June 28, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC XH-615449	300	0.193	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 005573
Trade processed by: 9FPQ

	Gross transaction amount	USD 57.90
Plus	Commission	9.99
Equals	Net transaction amount	USD \$67.89

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Account number and type

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Account - US

Questions?**Contact an Investment Representative**

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Transaction on July 24, 2023

► **For settlement on:** July 26, 2023

► **Processed on:** July 24, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC TH-619800	200	0.2079	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 000688

Trade processed by: 9FPQ

Gross transaction amount USD 41.58
Plus Commission 9.99

Equals Net transaction amount USD \$51.57

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Questions?
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Transaction on December 04, 2023

- **For settlement on:** December 06, 2023
- **Processed on:** December 04, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC JH-648104	500	0.0754	

Ticker symbol: MMAT
Security number: 43665R
CUSIP ID: 59134N104
Trade number: 004986
Trade processed by: 9FPQ

Gross transaction amount	USD 37.70
Plus Commission	9.99
Equals Net transaction amount	USD \$47.69

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.

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Questions?

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Transaction on January 26, 2024

► For settlement on: January 30, 2024

► Processed on: January 26, 2024

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VG-655634	1,500	0.053	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 006392

Trade processed by: 9FPQ

	Gross transaction amount	USD 79.50
Plus	Commission	9.99
Equals	Net transaction amount	USD \$89.49

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Transaction Confirmation

Account number and type

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Account - US

Questions?

Contact an Investment Representative

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Transaction on March 08, 2024

► For settlement on: March 12, 2024

► Processed on: March 08, 2024

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC-NEW EH-667118	20	2.4894	

Ticker symbol: **MMAT**

Security number: 43666F

CUSIP ID: 59134N302

Trade number: 006155

Trade processed by: 9FPQ

Gross transaction amount	USD 49.79
Plus Commission	9.99
Equals Net transaction amount	USD \$59.78

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Questions?**Contact an Investment Representative**

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Transaction on November 22, 2021

► **For settlement on:** November 24, 2021

► **Processed on:** November 22, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC WF-472066	100	4.00	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 002134

Trade processed by: 9FPQ

	Gross transaction amount	USD 400.00
Plus	Commission	9.99
Equals	Net transaction amount	USD \$409.99

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Questions?

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Transaction on November 26, 2021

► For settlement on: November 30, 2021

► Processed on: November 26, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC LQ-467887	150	3.913	

Ticker symbol: MMAT

Security number: 43665R

CUSIP ID: 59134N104

Trade number: 001881

Trade processed by: 9FPQ

Gross transaction amount	USD 586.95
Plus Commission	9.99
Equals Net transaction amount	USD \$596.94

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